

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: February 1, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,349.52
Total Cash Receipts this Reporting Period:	\$802.27
Total Cash Disbursements this Reporting Period:	\$3,680.00
Cash Balance at End of Reporting Period:	\$1,471.79

Report ID: 49574

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$800.00	\$0.00	\$800.00	\$800.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.27	\$0.00	\$2.27	\$2.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$802.27	\$0.00	\$802.27	\$802.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$350.00	\$0.00	\$350.00	\$350.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,330.00	\$0.00	\$3,330.00	\$3,330.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,680.00	\$0.00	\$3,680.00	\$3,680.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,680.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/15/2009	\$600.00	\$800.00
Address:			Cash	
Name:	Multiple Contributors	10/01/2009	\$200.00	\$800.00
Address:			Cash	
Total of Small Contributions			\$800.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$800.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	09/03/2009	\$300.00	\$300.00
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Category:	Administration - Bank fees/service charge			
Name:	ARIZONA DEPT OF REVENUE	09/14/2009	\$50.00	\$50.00
Address:	PO Box 29009, , Phoenix, AZ 85038		Cash	
Category:	Administration - Income Tax			
Total of Operating Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$350.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	FRIENDS OF JOHN NELSON	12/18/2008	\$390.00	\$390.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Name:	Konopnicki 2010	01/08/2009	\$300.00	\$300.00
Address:	1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546		Cash	
Name:	200693267 - ELECT KIRK ADAMS	01/09/2009	\$390.00	\$390.00
Address:	3851 E Main St, Mesa, AZ 85205		Cash	
Name:	1498 - GRAHAM COUNTY REPUBLICAN COMMITTEE	02/17/2009	\$300.00	\$300.00
Address:	PO Box 801, Safford, AZ 85548		Cash	
Name:	201000166 - Montenegro for House	10/29/2009	\$410.00	\$410.00
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Name:	201000273 - MELVIN FOR SENATE	11/09/2009	\$400.00	\$400.00
Address:	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Name:	200693346 - JERRY WEIERS 2010	12/09/2009	\$350.00	\$350.00
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Name:	200493029 - ELECT RUSSELL PEARCE	12/18/2009	\$390.00	\$390.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Name:	200893602 - ANTENORI_FOR_ARIZONA	12/30/2009	\$200.00	\$200.00
Address:	PO Box 82, Vail, AZ 85641		Cash	
Name:	201000121 - davidstevens2010	12/30/2009	\$200.00	\$200.00
Address:	4145 S Comanche Dr, Sierra Vista, AZ 85650		Cash	
Total of Contributions to Other Committees			\$3,330.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,330.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	01/31/2009	\$1.07	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	02/27/2009	\$0.06	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	03/31/2009	\$0.05	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	04/30/2009	\$0.04	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	05/31/2009	\$0.04	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	06/30/2009	\$0.05	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	07/31/2009	\$0.04	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	08/31/2009	\$0.04	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	09/30/2009	\$0.06	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	10/31/2009	\$0.26	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	11/30/2009	\$0.28	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	12/31/2009	\$0.28	\$2.27
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			

Total of Other Receipts, Interest & Dividends	\$2.27	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$2.27	

